

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
WEGNER, WALTER A.

Debtor(s)

CHAPTER 7 CASE

CASE NO. 06B-13772 JS

JUDGE JOHN SQUIRES

TRUSTEE'S FINAL REPORT

To: THE HONORABLE JOHN SQUIRES
BANKRUPTCY JUDGE

NOW COMES DAVID GROCHOCINSKI, TRUSTEE, herein, and respectfully submits to the Court and to the United States Trustee his Final Report and Account in accordance with 11 U.S.C. §704(9).

1. DAVID GROCHOCINSKI, TRUSTEE was appointed as the Chapter 7 trustee ("Trustee"). The Petition commencing this case was filed on 10/25/06. The Trustee was appointed on 10/25/06. An order for relief under Chapter 7 was entered on 10/25/06.
2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A. The Trustee has not found it advisable to oppose the Debtor(s) discharge.
3. The disposition of estate property is set forth in Exhibit B. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.
4. A summary of the Trustee's Final Report as of 12/28/07 is as follows:

a. RECEIPTS (See Exhibit C)	\$ <u>293,198.77</u>
b. DISBURSEMENTS (See Exhibit C)	\$ <u>236,292.96</u>
c. NET CASH available for distribution	\$ <u>56,905.81</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>17,159.94</u>
2. Trustee Expenses (See Exhibit E)	\$ <u>40.00</u>
3. Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$ <u>6,706.39</u>
e. Illinois Income Tax for Estate (See Exhibit G)	\$ <u>979.00</u>

5. The Bar Date for filing unsecured claims expired on 03/16/07.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>0.00</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>23,966.33</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>0.00</u>
e. Allowed unsecured claims	\$ <u>106,871.37</u>

7. Trustee proposes that unsecured creditors receive a distribution of 30.82% of allowed claims.

8. Total compensation and expense previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Professional's compensation and expense requested but not yet allowed is \$6,706.39. The total of Chapter 7 professional fees and expenses requested for final allowance is \$23,906.33. (A summary of the professional fees and expenses previously requested is attached hereto as Exhibit G.)

9. A fee of \$1,475.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further request s that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: 12/28/07

RESPECTFULLY SUBMITTED,

By: /s/David Grochocinski

DAVID GROCHOCINSKI, TRUSTEE
1900 RAVINIA PLACE
ORLAND PARK, IL 60462
Telephone # (708) 226-2700

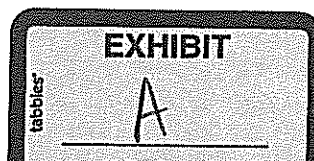
Grochocinski, Grochocinski & Lloyd, Ltd.
1900 Ravinia Place
Orland Park, IL 60462

Invoice submitted to:
Wegner, Walter

December 28, 2007

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
	<u>General Administration</u>		
12/1/2006	DEG Receipt and review of file in advance of 341 meeting General Administration	0.30 375.00/hr	112.50
12/12/2006	DEG Conduct 34 1meeting General Administration	0.50 375.00/hr	187.50
12/13/2006	DEG Receipt of check from AmerUS Group; open accounts and deposit same General Administration	0.80 350.00/hr	280.00
	DEG Facsimile letter to accountant with list of creditors and copy of proposed motion to employ; request that he review and sign and send back General Administration	0.50 350.00/hr	175.00
12/15/2006	DEG Receipt and review of information regarding AmerUs Group General Administration	1.00 350.00/hr	350.00
	DEG Receipt and review of market analysis and copy of self-declaration of trust dated 4/19/01 from debtor's attorney General Administration	1.80 350.00/hr	630.00
12/29/2006	DEG Prepared letter to accountant with necessary information to prepare tax returns; request he contact debtor's attorney regarding tax returns General Administration	0.50 350.00/hr	175.00
1/3/2007	DEG Telephone conference with accountant regarding tax issues for 2006 regarding stock payment General Administration	0.50 350.00/hr	175.00
	DEG Review documents from Amerus group regarding distribution to debtor along with prior tax returns General Administration	2.00 375.00/hr	750.00
1/4/2007	DEG Review of 1099 regarding distribution and fax to accountant General Administration	0.20 375.00/hr	75.00



Wegner, Walter

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			<u>Hrs/Rate</u>	<u>Amount</u>
1/15/2007	DEG	Receipt and review of motion for relief from stay on behalf of Countrywide Home Loans General Administration	0.30 350.00/hr	105.00
2/9/2007	DEG	Receipt and review of 2006 tax returns prepared by accountant for Trustee; prepare prompt determination letters to IRS and IDR; prepare checks for tax due; turnover of Amerus funds General Administration	3.50 350.00/hr	1,225.00
2/19/2007	DEG	Review claims docket to date General Administration	0.30 350.00/hr	105.00
3/2/2007	DEG	Receipt and review of federal and state income tax returns for WANAW Enterprises, Inc.; financial statements; review of same General Administration	1.50 350.00/hr	525.00
3/12/2007	DEG	Facsimile letter to H. Bode with rider to contract to be signed; make amendments and return initialed General Administration	0.30 350.00/hr	105.00
3/29/2007	DEG	Receipt and review of prompt determination letter from IRS General Administration	0.20 350.00/hr	70.00
4/11/2007	DEG	Receipt and review of waiver regarding 505(b) from IDR General Administration	0.30 375.00/hr	112.50
6/7/2007	DEG	Final review of claim docket General Administration	0.80 375.00/hr	300.00
	DEG	Letter and documents to Al Horewitch regarding real estate transfer General Administration	0.30 350.00/hr	105.00
12/17/2007	DEG	Review final tax returns and send prompt determination letter request General Administration	1.50 375.00/hr	562.50
12/19/2007	DEG	Prepared final report General Administration	4.50 375.00/hr	1,687.50
SUBTOTAL:			[21.60	7,812.50]
<u>Real estate</u>				
9/20/2006	DEG	Receipt and review of market analysis on real estate from debtor Real estate	0.50 350.00/hr	175.00
11/15/2006	DEG	Order tract search Real estate	0.20 350.00/hr	70.00
11/22/2006	DEG	Receipt and review of tract search Real estate	0.50 350.00/hr	175.00
12/10/2006	DEG	Prepared notice of interest in real estate; send to recorder with check and request recordation Real estate	0.50 350.00/hr	175.00
1/3/2007	DEG	Discuss issues regarding market analysis by Coldwell Banker with broker Real estate	0.50 375.00/hr	187.50
	DEG	Letter to broker with documents to sell real estate Real estate	0.70 350.00/hr	245.00
	DEG	Prepared letter to broker; request market analysis; contact information for debtor; schedules, etc. Real estate	0.50 350.00/hr	175.00

Wegner, Walter

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		<u>Hrs/Rate</u>	<u>Amount</u>
1/23/2007	DEG Telephone conference with broker regarding value on property-listing agreement to come Real estate	0.30 350.00/hr	105.00
2/9/2007	DEG Receipt and review of motion to modify stay Real estate	0.40 375.00/hr	150.00
2/16/2007	DEG Appear in court; motion to modify stay as to real property; likely sale; continue to 3/30/07 Real estate	0.80 375.00/hr	300.00
2/19/2007	DEG Facsimile letter with order and listing agreement to broker Real estate	0.50 350.00/hr	175.00
3/12/2007	DEG Receipt and review of second offer on real estate for \$257,900.00 Real estate	1.00 350.00/hr	350.00
	DEG Receipt and review of first offer on real estate for \$230,000 Real estate	1.00 350.00/hr	350.00
	DEG Receipt and review of third offer on real estate in the amount of \$253,000.00 Real estate	0.80 350.00/hr	280.00
	DEG Prepared rider to contract and amendments to contract Real estate	1.20 375.00/hr	450.00
3/13/2007	DEG Review of disclosure regarding real estate and fax to broker Real estate	0.20 375.00/hr	75.00
4/27/2007	DEG Receipt and review of title Real estate	0.80 350.00/hr	280.00
5/29/2007	DEG Review of documents for closing; sign all and have notarized Real estate	1.80 350.00/hr	630.00
5/31/2007	DEG Telephone conference with Liz from Martucci's office; new address for debtor Real estate	0.20 350.00/hr	70.00
6/4/2007	DEG Prepared letter to debtor along with HUD statement and check for \$15,000 as payment of his homestead exemption; Real estate	0.80 350.00/hr	280.00
SUBTOTAL:		[13.20	4,697.50]
For professional services rendered		34.80	\$12,510.00

TRUSTEE COSTS

1) DuPage Recorder of Deeds	<u>40.00</u>
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TOTAL COSTS	<u>\$40.00</u>
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EXHIBIT B

DISPOSITION OF ESTATE PROPERTY

Scheduled Property and Disposition	Amount Realized

Unscheduled Property	Amount Realized
See Forms 1 & 2, attached hereto	

TOTAL RECEIPTS \$ 293,198.77

TOTAL SCHEDULED VALUE
OF PROPERTY ABANDONED \$ 6,493.00

TOTAL SCHEDULED VALUE
OF EXEMPT PROPERTY \$ 21,875.00

EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 06B-13772 JS
Case Name: WEGNER, WALTER A.

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE
Filed (f) or Converted (c): 10/25/06 (f)
\$341(a) Meeting Date: 12/12/06
Claims Bar Date: 03/16/07

Period Ending: 12/28/07

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1340 AUBURN AVENUE, NAPERVILLE	250,000.00	45,769.00		258,100.00	FA
2	CASH	100.00	0.00		0.00	FA
3	CHECKING ACCOUNTS	1,903.00	0.00		0.00	FA
4	USED FURNITURE	250.00	0.00		0.00	FA
5	CDS	15.00	0.00		0.00	FA
6	CLOTHING	200.00	0.00		0.00	FA
7	CAMCORDER	25.00	0.00		0.00	FA
8	TERM POLICY	0.00	0.00		0.00	FA
9	WANAW ENTERPRISE STOCK/OWNED BY TRUST	0.00	0.00		0.00	FA
10	1999 OLDSMOBILE AURORA	5,600.00	0.00	DA	0.00	FA
11	COMPUTER	200.00	0.00		0.00	FA
12	BUSINESS SUPPLIES	75.00	0.00		0.00	FA
13	ALPENLAND RESORT TIMESHARE	5,000.00	5,000.00	DA	0.00	FA
14	AMERUS GROUP STOCK (u)	34,638.00	34,638.00		34,638.00	FA
Int	INTEREST (u)	Unknown	N/A		460.77	Unknown
15	Assets Totals (Excluding unknown values)	\$298,006.00	\$85,407.00		\$293,198.77	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 2

Case Number: 06B-13772 JS
Case Name: WEGNER, WALTER A.
Period Ending: 12/28/07

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE
Filed (f) or Converted (c): 10/25/06 (f)
§341(a) Meeting Date: 12/12/06
Claims Bar Date: 03/16/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

TURNOVER TO ESTATE OF DEBTOR'S INTEREST REGARDING STOCK OPTIONS IN PRIOR COMPANY; TAX RETURNS WILL BE REQUIRED FOR THIS TRANSACTION AND ACCOUNTNANT HAS BEEN RETAINED PENDING REVIEW AND LISTING OF REAL ESTATE AND SALE

Initial Projected Date Of Final Report (TFR): December 30, 2008

Current Projected Date Of Final Report (TFR): December 30, 2008

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 06B-13772 JS
Case Name: WEGNER, WALTER A.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****80-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7549573
Period Ending: 12/28/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/13/06	{14}	AMERUS GROUP	STOCK SALE	1223-000	34,638.00		34,638.00
12/20/06	1001	PROPERTY INSIGHT	TRACT SEARCH FEE/INVOICE NO C553369	2990-000		60.00	34,578.00
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.38		34,589.38
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.06		34,612.44
02/09/07	1002	UNITED STATES TREASURY	EIN 13-7549573, FORM 1041 FOR YEAR ENDED 12/31/06	2810-000		1,310.00	33,302.44
02/09/07	1003	ILLINOIS DEPARTMENT OF REVENUE	EIN 13-7549573, FORM IL -1041 FOR YEAR ENDED 12/31/06	2820-000		979.00	32,323.44
02/12/07	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #06B-13772, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		30.18	32,293.26
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.69		32,309.95
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.25		32,327.20
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.83		32,345.03
05/31/07		CHICAGO TITLE INSURANCE CO.	SALE OF REAL ESTATE		21,671.22		54,016.25
	{1}	CHICAGO TITLE INSURANCE CO.	258,100.00	1110-000			54,016.25
		WALTER WEGNER	EXEMPTION TO DEBTOR -15,000.00	8100-002			54,016.25
		CHICAGO TITLE	OVERNIGHT FEE -15.00	2500-000			54,016.25
		DUPAGE COUNTY	COUNTY TAXES -1,798.50	2820-000			54,016.25
		DUPAGE COUNTY	2006 REAL ESTATE PRORATION -2,084.79	2820-000			54,016.25
		CHICAGO TITLE	HOLDBACK FOR -2,500.00	4110-000			54,016.25

Subtotals : **\$56,395.43** **\$2,379.18**

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06B-13772 JS
Case Name: WEGNER, WALTER A.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****80-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7549573
Period Ending: 12/28/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			MORTGAGE PAYOFF				
		KOENIG & STREY	COMMISSION -12,905.00	3510-000			54,016.25
		CHICAGO TITLE	TITLE INSURANCE -1,220.00	2500-000			54,016.25
		COUNTRYWIDE HOME LOANS	MORTGAGE PAYOFF -200,218.49	4110-000			54,016.25
		DUPAGE COUNTY	COUNTY TAXES -129.00	2820-000			54,016.25
			STATE TRANSFER STAMPS -258.00	2820-000			54,016.25
		ASSOCIATED SURVEY GROUP	SURVEY -300.00	2500-000			54,016.25
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.84		54,034.09
06/04/07		CHICAGO TITLE AND TRUST CO	OVERPAYMENT OF PAYOFF LOAN	4110-000		-15.00	54,049.09
06/05/07		CHICAGO TITLE & TRUST COMPANY	ESCROW HOLDBACK	4110-000		-2,500.00	56,549.09
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	35.46		56,584.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	67.46		56,652.01
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	65.43		56,717.44
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	59.17		56,776.61
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3600%	1270-000	69.81		56,846.42
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	59.39		56,905.81

Subtotals : **\$374.56** **\$-2,515.00**

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06B-13772 JS
Case Name: WEGNER, WALTER A.
Taxpayer ID #: 13-7549573
Period Ending: 12/28/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****80-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					56,769.99	-135.82	\$56,905.81
Less: Bank Transfers					0.00	0.00	
Subtotal					56,769.99	-135.82	
Less: Payments to Debtors						15,000.00	
NET Receipts / Disbursements					\$56,769.99	\$-15,135.82	

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 06B-13772 JS
Case Name: WEGNER, WALTER A.

Taxpayer ID #: 13-7549573
Period Ending: 12/28/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****80-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	56,769.99
Plus Gross Adjustments :	236,428.78
Less Payments to Debtor :	15,000.00
Net Estate :	\$278,198.77

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****80-65	56,769.99	-15,135.82	56,905.81
Checking # ***-****80-66	0.00	0.00	0.00
	\$56,769.99	\$-135.82	\$56,905.81

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
WEGNER, WALTER A.

Debtor(s)

CHAPTER 7 CASE

CASE NO. 06B-13772 JS

JUDGE JOHN SQUIRES

PROPOSED DISTRIBUTION REPORT

I, DAVID GROCHOCINSKI, TRUSTEE, herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>23,906.33</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims:	\$ <u>0.00</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>32,939.48</u>

TOTAL AMOUNT TO BE DISTRIBUTED: \$ 56,905.81

1.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	Secured Claims	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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2.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$ 23,906.33	100.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
ADMIN1	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	2,370.00	2,370.00
ADMIN2	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	4,272.50	4,272.50
ADMIN3	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	63.89	63.89
ADMIN4	DAVID GROCHOCINSKI, TRUSTEE	17,159.94	17,159.94
ADMIN5	DAVID GROCHOCINSKI, TRUSTEE	40.00	40.00

3.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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4.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
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TOTAL \$ 0.00

5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(4) - Contributions to Employee Benefit Funds	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
507(a)(6) - Deposits by consumers to the extent of \$1,950.00	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(7) - Alimony	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE

TOTAL \$ 0.00

10.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§724(b)(6) - Tax Liens:	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

11.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(8) - Tax claims excluding fines and penalties	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

12.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(9) - Capital Commitments to FDIC, et al.	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

13.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	\$ 106,871.37	30.88%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
001	DISCOVER BANK/DISCOVER FINANCIAL SVCS	10,334.92	3,191.20
002	CHASE BANK USA NA	15,849.16	4,893.86
003	CHASE BANK USA NA	16,313.27	5,037.17
004	BANK OF AMERICA NA	7,625.47	2,354.57
005	ECAST SETTLEMENT CORP.	5,018.67	1,549.65
006	AMERICAN EXPRESS CENTURION BANK	14,258.65	4,402.75
007	AMERICAN EXPRESS TRAVEL REALTED SERVICES CO, INC.	12,598.97	3,890.28

008	CHASE BANK USA NA	4,952.95	1,529.36
009	ADVANTA BANK CORP	19,919.31	6,150.64
	TOTAL	\$	32,999.48

14.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	General Unsecured Subordinated claims	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

15.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(3) - Late unsecured claims	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

16.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(4) - Fines/penalties	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

17.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(5) - Interest	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

18.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE

TOTAL\$0.00

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

TYPE OF CLAIM		DISALLOWED
<u>CLAIM</u>	<u>NUMBER</u>	<u>CREDITOR AND ADDRESS</u>
		<u>AMOUNT /WITHDRAWN</u>
		<u>OF CLAIM (DESIGNATE)</u>

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: _____

DAVID GROCHOCINSKI, TRUSTEE

PROFESSIONAL FEES AND EXPENSES

	<u>Previously Allowed</u>	<u>Pending Compensation Applications</u>	<u>Fees & Expenses Total</u>
Attorney for Trustee			
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Fees	0.00	4,272.50	
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Expenses	0.00	63.89	
			4,336.39
Accountant for Trustee			
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC Fees	0.00	2,370.00	
			2,370.00
Attorney for Debtor			
			0.00
Other Professionals			
			0.00
TOTALS	\$ <u>0.00</u>	\$ <u>6,706.39</u>	\$ <u>6,706.39</u>